

RECONCILIATION REPORT

Reconciled on: 01/02/2025

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	1,033.10
Checks and payments cleared (1)	-1,000.00
Deposits and other credits cleared (2)	95.63
Statement ending balance	128.73
Uncleared transactions as of 12/31/2024	-85.00
Register balance as of 12/31/2024	43.73

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Transfer			-1,000.00
Total				-1,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2024	Journal	Sales 12.28		63.00
12/30/2024	Deposit			32.63
Total				95.63

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2024	Expense		Intuit Inc.	-85.00
Total				-85.00